

May 18, 2017

FINANCE & MANAGEMENT COMMITTEE
REPORT NO. 6

ALL MEMBERS PRESENT.

1. RESOLVED, the following items are hereby received and filed:
 - a. COMM. 19D-8 (2016)
COUNTY ATTORNEY: “2012 Report on the Use of Outside Counsel”
(Chair’s Motion)
 - b. COMM. 23E-17 (2016)
COMPTROLLER: “Risk Retention Report for Oct. 2016”
(Chair’s Motion)
 - c. COMM. 23D-10 (2016)
COUNTY ATTORNEY: “Report Regarding Review of Use of Outside Counsel by the County Attorney”
(Chair’s Motion)
 - d. COMM. 1E-13 (2017)
COMPTROLLER: “Risk Retention Report for Nov. 2016”
(Chair’s Motion)
 - e. COMM. 5E-5 (2017)
COMPTROLLER: “XRisk Retention Report for Dec. 2016 & Jan. 2017”
(Chair’s Motion)
 - f. COMM. 7M-5 (2017)
EC MEDICAL CENTER CORPORATION: “2016 Annual Report”
(Chair’s Motion)
 - g. COMM. 9D-4 (2017)
DEPARTMENT OF BUDGET & MANAGEMENT: “Budget Monitoring Report for Period Ending Mar. 2017”
(Chair’s Motion)
 - h. COMM. 9M-8 (2017)

AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES, AFL-CIO: “Letter Regarding Implementation of Frozen Health Insurance Contribution Rate for 2016”
(Chair’s Motion)

2. COMM. 9E-18 (2017)
COUNTY EXECUTIVE
WHEREAS, the Erie County Road Repair Reserve Fund has been established pursuant to Tax Law Section 1432 and General Municipal Law, Section 6-d; and

WHEREAS, the 2017 Adopted County Budget contains available funds from the collection of Real Estate Transfer Tax for repair of roads, bridges and equipment; and

WHEREAS, use of Road Repair Reserve funds is restricted to repair of roads and bridges in the County; and

WHEREAS, the Division of Budget and Management recommends the utilization of \$3,800,000 from the available balance in the Road Repair Reserve Fund to conduct important road work in 2017; and

WHEREAS, appropriations from the Road Repair Reserve Fund may be made only following a public hearing; and

WHEREAS, a public hearing was held on May 23, 2017.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby approve the following 2017 budget amendments:

Fund 210 – Road Repair Reserve Fund Center 12330			
Revenue	Current Budget	Adjustment	Adjusted Budget
402190 Appropriated Fund Balance		\$3,800,000	\$3,800,000
402600 Transfer Tax	<u>\$11,300,000</u>		<u>\$11,300,000</u>
Total Revenue	\$11,300,000	\$3,800,000	\$15,100,000
Expense			

912300 ID Highway Services	<u>\$11,300,000</u>	<u>\$3,800,000</u>	<u>\$15,100,000</u>
Total Expense	\$11,300,000	\$3,800,000	\$15,100,000
Net Change Road Repair Reserve		\$0	

Fund 210 - Highways Fund Center 123

Expense	Current Budget	Adjustment	Adjusted Budget
570000 Interfund Trans-Subs	\$6,750,000	\$3,800,000	\$10,550,000
912300 ID Highway Services	<u>(\$11,373,200)</u>	<u>(\$3,800,000)</u>	<u>(\$15,173,200)</u>
Total Expense	(\$4,623,200)	\$0	(\$4,623,200)
Net Change Fund 210		\$0	

Fund 420 - Capital Project B.17xxx

Revenue	Current Budget	Adjustment	Adjusted Budget
486000 Interfund Revenue	\$6,750,000	\$3,800,000	\$10,550,000
Expense			
Capital Projects	\$6,750,000	\$3,800,000	\$10,550,000
Net Change Fund 420		\$0	

and be it further

RESOLVED, that the Clerk of the Legislature did publish a Notice of Public Hearing once in each of the official newspapers of the County, at least five days prior to the date of the Public Hearing and said hearing took place on May 23, 2017, and be it further

RESOLVED, that authorization is provided to appropriate \$3,800,000 of available prior- year Transfer Tax to conduct 2017 road projects; and be it further

RESOLVED, that the Clerk of the Legislature be instructed to forward three (3) certified copies of this resolution to the Department of Public Works, Office of the Commissioner, and one copy each to the Office of the County Executive, the Division of Budget and Management, the County Attorney, and the Office of the Comptroller.
(5-0)

JOSEPH C. LORIGO
CHAIR